CERTIFICATE

To the Clerk of Bulter County, State of Kansas We, the undersigned, officers of

City of Towanda

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

2017 Adopted Budget Hearing mentioned in the attached publication was held;

			20	17 Adopted Budget	
			, -	Amount of 2016	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit	for 2017	2		14/1	CSC OIII)
Allocation of MVT, RVT, 16/201		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			F
Computation to Determine State	Library Grant	7			
Fund	K.S.A.	+ '			
General	12-101a	8	710,140	309,462	48.627
Debt Service	10-113	9	137,300	309,402	70,621
Library	12-1220	9	45,750	35,034	5,505
2.4					
Consolidated Streets		10	69,730		
Fire/Rescue		10	103,380		
Community Center		11	9,097		
Water		11	339,589		
Sewer		12	176,944		
Refuse		12			
Special Park/Recreation		13	110,022		
			163,487		
Sewer Debt Service		13	139,918		
Cemetery		14 14	10,000		
			_		
V 2					***************************************
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxxx	2,015,357	344,496	54.132
Notice of the vote to adopt require	ed to be published		hed to the budget?		County Clerk's Use Onl
Budget Summary Neighborhood Revitalization Reb	ate	17			6, 363, 988 Nov 1, 2016 Total
Assisted by:		0.	201		Assessed Valuation
Carolyn Brock Address:	_	Jer	uniter Tha	uet>	
612 SW Terrace Ave Topeka, KS 66611-1216	_	A	Jaconia da	1:0	
Email: brockck@sboglobal.net Attesty	Q016	nen	viette dels	hie	
County Clerk	*SEAL	Su	Haye	rerning Body	
- coming cross	COUNTY		3 300	0 7	

Amount of Levy

City of Towanda

Total tax levy amount in 2016 budget
 Debt service levy in 2016 budget
 Tax levy excluding debt service

2017

Computation to Determine Limit for 2017

	2016 Valuation Information for Valuation Adjustments		
4.	New improvements for 2016: + <u>187,004</u>		
5.	Increase in personal property for 2016: 5a. Personal property 2016 5b. Personal property 2015 5c. Increase in personal property (5a minus 5b) + 438,615 - 441,973 - (Use Only if > 0)		
6.	Valuation of annexed territory for 2016 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2016 153,864		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 340,868		
9.	Total estimated valuation July 1,20166,359,814		
10.	Total valuation less valuation adjustment (9 minus 8)6,018,946		
11.	Factor for increase (8 divided by 10) 0.05663		
12.	Amount of increase (11 times 3)	- \$	18,442
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	344,089
14.	Debt service levy in this 2017 budget		0
15.	2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	1	344,089
16.	Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17.	Consumer Price Index adjustment (3 times 16)	\$	407
18.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	344,496

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

-		P	Allocation for Year 20	17	
Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
290,597	58,728	673	75	8,646	0
				-	
35,050	7,083	81	9	1,043	0
325,647	65,811	754	84	9,689	0
	35,050	35,050 7,083	35,050 7,083 81	35,050 7,083 81 9	35,050 7,083 81 9 1,043

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate	65,811	754			
County Treas 16/20M Vehicle Estimate			84		
County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate				9,689	0
Motor Vehicle Factor	0.20209				
Recreational Vehicle Fac		0.00232			
- "I	6/20M Vehicle Factor	·	0.00026		
	Comn	nercial Vehicle Fa		0.02975	
		Wat	ercraft Factor		0.00000

City of Towanda

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	10:	2012	2016	2017	Statute
General	Fire/Rescue	24,849	24,000	25,000	Ordinance
General	Water Reserve		-	5,000	Ordinance
General	Street Reserve	30,800	30,800	40,000	12-197
General	Consolidated Streets	•	4,135	15,000	12-197
General	Equipment Reserve	14,000	5,500	15,000	12-1,119
General	Community Center	5,537	7,000	7,000	Ordinance
General	Capital Improvement	-	90009	20,000	12-1,118
Street Reserve	Capital Improvement	000,09	2y		Ordinance
Consolidated Street	Street Reserve	5,000	2,000	5,000	68-590
Fire Rescue	Fire Rescue Reserve	41,085	53,500	35,894	12-825d
Refuse	Street Reserve		1		12-825d
Refuse	Consolidated Streets	-	3,500	12,000	12-825d
Refuse	General	22,000	22,000	14,000	12-825d
Sewer	Equipment Reserve				12-825d
Sewer	General	•	20,000	25,000	12-825d
Sewer	Sewer Reserve				12-825d
Sewer	Capital Improvement				12-825d
Water	Water Reserve		12,000	12,000	12-825d
Water	General	ı	25,000	25,000	12-825d
Water	Consolidated Streets				12-825d
Street Reserve	Bond & Interest				12-825d
Sewer Debt Service	Sewer	11,037	12,500	16,000	12-825d
				Taril 1	
	Totals	214,308	230,935	271,894	
	Adjustments				
	Adjusted Totals	214,308	230,935	271,894	

^{*}Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amo	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding	Dat	Date Due	2	2016	7	2017
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Princinal
General Obligation:											molecure
Series 2007 A	6/15/07	10/1/22	3.85-4.05	315,000	175,000	April & Oct	Oct	7,645	20,000	6,785	25,000
2009 A (Clay Hill)	5/15/09	10/1/24	1.75-4.0	209.000	140 000	Anril & Oct	Oct	2075	15,000	0000	000
				2006		no muidir	3	2,092	13,000	2,208	15,000
Series 2009 B	10/29/09	9/1/25	3.5-5.25	66,400	50,000	Mar & Sept	Sept	2,375	5.000	2.163	2.000
Series A-2012	7/20/12	10/1/17	.8-1.6	241,000	100,000	April/Oct	Oct	1,500	50,000	800	50,000
Series B-2012 (Main St)	9/24/12	9/1/16	1.50	113 000	113 000	Mar/ Sent	Cont	1 500	113,000		
					000	idae (miri	nd School	1,500	113,000		
Total G.O. Bonds					578.000			18 715	203 000	14 056	0000
Revenue Bonds:								10,/12	200,000	14,730	000,66
Total Revenue Bonds					0			0	0	0	0
Other:											
	10,110										
Sewer Revolving Loan	16/1/6	3/1/17	3.32	776,788	77,599	Mar & Sept	Mar & Sept	2,154	51,306	437	26.293
Sewer Kevolving Loan	4/4/0/	9/1/29	2.52	1,700,000	870,755	Mar & Sept	Mar & Sept	21,583	57,384	20,129	58.84
											I
			7								I
Total Other					948,354	n		23,737	108,690	20.566	85.133
Total Indebtedness		100			1,526,354			42.452	311.690	35,522	180 133
									2		Tooling

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Payments	Due 2017										0
Payments	Due 2016										0
Principal	Balance On Jan 1,2016										0
Total Amount	Financed (Beginning Principal)										Totals
Interest	Rate %										
Term of	Contract (Months)	9								,3	
	Contract Date										
	Item Purchased	Vone									

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: City of Towanda Bulter County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:			
	Current Year		Proposed Year
	2016		2017
Ad Valorem	\$35,050		\$35,034
Delinquent Tax	\$2,500		\$2,500
Motor Vehicle Tax	\$6,998		\$7,083
Recreational Vehicle Tax	\$91		\$81
16/20M Vehicle Tax	\$38		\$9
LAVTR	\$0		\$0
	\$0		\$0
TOTAL TAXES	\$44,677		\$44,707
Difference in Total Taxes:	\$30		
Qualify for grant: Qualify			
Second test:			
Assessed Valuation	\$6,109,000		\$6,359,814
Did Assessed Valuation Decrease?	No		, , , , , , , , , , , , , , , , , , , ,
Levy Rate	5.737		5.509
Difference in Levy Rate:	(0.228)		
Qualify for grant: Not Qualify	, ,		
Overall does the municipality qualify f	or a grant?	Qualify	

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	15,275	-79,454	(
Receipts:			
Ad Valorem Tax	261,518	290,597	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	19,138		22,000
Motor Vehicle Tax	76,035	57,558	
Recreational Vehicle Tax		745	673
16/20M Vehicle Tax		312	75
Commercial Vehicle Tax		7,313	8,646
Watercraft Tax		355	0,010
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing		5,653	5,656
Sales Tax			100,800
Franchise Tax	89,667	95,000	90,000
License, Permits & Fees	17,940	16,000	13,100
Swimming Pool	6,124	8,000	7,500
Fines, Forgeitures & Penalties	3,296	6,000	6,000
Cemetery Service Charges	1,650	3,200	2,000
Donations		7.7	
Transfer from Sewer		20,000	25,000
Transfer from Refuse	22,000	22,000	14,000
Transfer from Water		25,000	25,000
Interest on Idle Funds	1,625	1,500	1,500
Miscellaneous	23,864	20,000	20,000
Does miscellaneous exceed 10% Total Rec		- 7	
Total Receipts	522,857	579,233	400,678
Resources Available:	538,132	499,779	400,678

TOTAL THOE GENERAL		and the second s	
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	538,132	499,779	400,678
Expenditures:			
General Administration			
Salaries & Wages	220,298	140,000	160,000
Employee Benefits	28,468	18,500	28,400
Health Insurance Premiums-General	23,552	17,000	28,637
Mayor and Council	1,800	2,000	2,000
Administration/Finance	23,006	28,000	26,000
Utilities	21,883	25,000	25,761
Communications	428		1,000
Insurance	7,445	6,300	8,500
Muncipal Court	228	0	200
Legal	325	200	325
Planning & Zoning	1,128	200	1,600
Parks	1,120		20,000
Swimming Pool/Parks	17,624	11,773	31,000
Recreation	17,021	11,773	31,000
Library & Museum	5,723	4,321	13,259
Senior Center	18,846	14,000	15,100
Public Safety	10,040	11,000	13,100
Police Department	158,369	142,000	205,808
Animal Control	380	550	550
Public Works	8,663	10,700	10,500
Transfer to Street Reserve	30,800	30,800	40,000
Transfer to Consolidated Streets	30,000	4,135	15,000
Transfer to Fire/Rescue	24,849	24,000	25,000
Transfer to Equipment Reserve	14,000	5,500	15,000
Transfer to Sewer Reserve	11,000	0	13,000
Transfer to Community Center	5,537	7,000	7,000
Transfer to Capital Improvement	3,337	6,000	20,000
Transfer to Water Reserve		0,000	5,000
Neighborhood Revitalization Rebate	1,500	1,800	1,500
Miscellaneous	2,734	1,000	3,000
Does miscellaneous exceed 10% Total Exp	2,734		3,000
Total Expenditures	617,586	499,779	710,140
Unencumbered Cash Balance Dec 31	-79,454		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	584,833	554,544	710,140
2010/2017 Budget Nutionty Amount.		Appropriated Balance	/10,140
See Tab A		re/Non-Appr Balance	710,140
See Tab A	Total Expellent	Tax Required	309,462
See Tab D	Delinquent Comp Rate:	0.0%	309,402
		2016 Ad Valorem Tax	309,462

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	44,351	Estimate for 2016 42,523	Year for 2017
Receipts:	44,331	42,323	59,300
Special Assessments	55,021	62,277	57,000
Transfer from Street Reserve		33,77	27,000
Street Impact Fee	20,581	21,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	75,602	83,277	78,000
Resources Available:	119,953	125,800	137,300
Expenditures:		220,000	197,000
Principal-Clay Hill	12,430	15,000	12,000
Timper Point 2012 A	65,000	51,500	66,000
Interest & Fiscal Charges			
Cash Basis Reserve			59,300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp	No. of the last of		
Total Expenditures	77,430	66,500	137,300
Unencumbered Cash Balance Dec 31	42,523	59,300	0
2015/2016/2017 Budget Authority Amount:	135,657	148,865	137,300

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	32,735	35,050	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,275	2,500	2,500
Motor Vehicle Tax	8,327	6,998	7,083
Recreational Vehicle Tax		91	81
16/20M Vehicle Tax		38	9
Commercial Vehicle Tax	44.	889	1,043
Watercraft Tax		43	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,337	45,609	10,716
Resources Available:	43,337	45,609	10,716
Expenditures:	***************************************		
Appropratioins to Library Board	43,337	45,609	45,750
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,337	45,609	45,750
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	45,667	45,609	45,750
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	35,034
I	Delinquent Comp Rate:	0.0%	(
	Amount of	2016 Ad Valorem Tax	35,034
Page No.	9		

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidated Streets	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	16,899	2,333	
Receipts:			
State of Kansas Gas Tax	37,397	37,440	37,040
County Transfers Gas	7,253	6,370	5,690
Transfer from Refuse		3,500	12,000
Transfer from General		4.135	15,000
Transfer from Water	_1	,,,,,	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,650	51,445	69,730
Resources Available:	61,549	53,778	69,730
Expenditures:		35,1.5	03,700
Salaries & Wages	32,926	34,914	38,000
Employee Benefits	6,425	7,364	6,800
Health Insurance	5,316		5,500
Contractual Services	2,452		6,530
Commodities	4,731	4,000	4,600
Gasoline/Fuel	1,172	1,400	1,300
Insurance	1,194	1,100	2,000
Transfer to Street Reserve	5,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50.317	=2 ==0	(0.72
	59,216	53,778	69,730
Unencumbered Cash Balance Dec 31	2,333	0	(0.70
2015/2016/2017 Budget Authority Amount:	59,152	53,864	69,730

See Tab A

Adopted Budget	D: 1/	0 17	D 10 1
F!/D	Prior Year	Current Year	Proposed Budget
Fire/Rescue	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	36,859	9,656	4,080
Receipts:			
Township Distributions	73,628	74,000	74,000
Transfer from General	24,848	24,000	25,000
Interest on Idle Funds			
Miscellaneous	209		300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,685	98,000	99,300
Resources Available:	135,544	107,656	103,380
Expenditures:			
Salaries & Wages	12,122	13,626	13,626
Employee Benefits	927	850	1,000
Contractual Services	14,360	3,500	11,825
Commodities	34,189	7,600	15,000
Utilities	8,471	11,000	10,000
Insurance	11,510	9,200	12,000
Vehicle/Mobile Equpment Repairs	2,050	2,500	2,500
Communications		0	
Fuels	1,174	1,800	1,500
Transfer to Fire Rescue Reserve	41,085	53,500	35,894
			,
Miscellaneous			35
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	125,888	103,576	103,380
Unencumbered Cash Balance Dec 31	9,656	4,080	0
2015/2016/2017 Budget Authority Amount:	134,021	110,442	103,380

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Center	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	101	-3	97
Receipts:			
Donations			
Rent	2,370	2,000	2,000
Transfer from General	5,537	7,000	7,000
Interest on Idle Funds			
Miscellaneous	605		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,512	9,000	9,000
Resources Available:	8,613	8,997	9,097
Expenditures:			*
Contractual	3,570	3,600	3,600
Commodities	724	1,000	800
Contract Principal/Lease Purchase			
Insurance		500	697
Utilities	4,322	3,000	4,000
Miscellaneous		800	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,616	8,900	9,097
Unencumbered Cash Balance Dec 31	-3	97	0
2015/2016/2017 Budget Authority Amount:	11,000	11,101	9,097

See Tab B

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Ada	ntec	Bud	cet
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	26,483	37,689	33,089
Receipts:			
Water Sales	280,865	315,000	300,000
Tapping Fees			
Late Charges/Set-Off	6,940	5,000	6,000
Fire Protection	550	500	500
Turn-On Fees	400		
Interest on Idle Funds			
Miscellaneous	95	1,000	
Does miscellaneous exceed 10% Total Rec	2 1 2 2 2 2		
Total Receipts	288,850	321,500	306,500
Resources Available:	315,333	359,189	339,589
Expenditures:			
Salaries & Wages	65,035	70,000	68,000
Employee Benefits	5,241	10,000	6,200
Health Insurance	6,794	5,500	7,500
Water Purchase	166,040	170,000	180,000
Contractual Services	3,695	4,000	4,500
Commodities	11,591	9,800	16,189
Insurance	7,571	6,000	8,500
Gasoline/Fuel	4,800	4,000	4,500
Operating Lease	1,010	4,500	4,500
Vehicle/Mobile Eqipment	4,500	2,000	1,200
Permit & Fees	1,367	1,300	1,500
Transfer to Water Reserve		12,000	12,000
Transfer to General		25,000	25,000
VC - II		2,000	
Miscellaneous		2,000	
Does miscellaneous exceed 10% Total Exp	277 (44	226 100	339,589
Total Expenditures	277,644	326,100 33,089	339,383
Unencumbered Cash Balance Dec 31	37,689	326,329	339,589
2015/2016/2017 Budget Authority Amount:	339,696	320,329	339,38

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,760	35,657	28,944
Receipts:			
Sewer Charges	117,822	115,000	120,000
Tapping Fees	2,000	2,000	2,000
Sewer Fees-\$102010 \$5 Fee	Miles Coll II		
Transfer from Sewer Debt Service	11,037	12,500	16,000
Late Payment Charge	7,671	10,000	10,000
Interest on Idle Funds			
Miscellaneous			7
Does miscellaneous exceed 10% Total Rec			
Total Receipts	138,530	139,500	148,000
Resources Available:	141,290	175,157	176,944
Expenditures:		,	170071
Salaries & Wages	62,960	55,000	55,000
Employee Benefits	4,511	20,913	8,000
Health Insurance	6,205	7,000	8,000
Contractual Services	11,548	12,000	8,500
Commodities	518	2,000	700
Vehicle/Mobile Equipment Repairs/Maint.			10,000
Utilities	6,950	7,500	12,500
Communications	0,730	4,800	4,800
Insurance	8,136	9,000	10,000
Equipment	0,100	,,,,,,,	5,000
Gasoline/Fuel	4,805	5,000	10,000
Capital Outlay	,,,,,,	-,,	16,444
Transfer to General Fund		20,000	25,000
Miscellaneous	-	3,000	3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,633	146,213	176,944
Unencumbered Cash Balance Dec 31	35,657	28,944	0
2015/2016/2017 Budget Authority Amount:	143,271	184,047	176,944

	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	977	522	522
Receipts:			
Trash Charges	101,000	106,000	106,000
Carts			
Late Payment Charges	2,815	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	103,815	109,500	109,500
Resources Available:	104,792	110,022	110,022
Expenditures:			
Collection Service/Landfill Charges	82,270	84,000	84,022
Transfer to Street		3,500	12,000
Transfer to Street Reserve			
Transfer to General Fund	22,000	22,000	14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,270	109,500	110,022
Unencumbered Cash Balance Dec 31	522	522	0
2015/2016/2017 Budget Authority Amount:	120,561	109,500	110,022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park/Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	41,055	46,542	43,487
Receipts:			
Recreation Fees	24,196	50,000	80,000
Concessions	4,645	20,000	40,000
Donations			
Interest on Idle Funds			
Miscellaneous	379		***************************************
Does miscellaneous exceed 10% Total Rec			and the second second
Total Receipts	29,220	70,000	120,000
Resources Available:	70,275	116,542	163,487
Expenditures:			
Concessions		3,000	3,000
Contractual Services	12,622	10,000	10,000
Commodities	11,111	50,000	50,000
Capital Outlay		10,055	100,487
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,733	73,055	163,487
Unencumbered Cash Balance Dec 31	46,542	43,487	0
2015/2016/2017 Budget Authority Amount:	150,518	73,055	163,487

	Prior Year	Current Year	Proposed Budget
Sewer Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	58,915	72,956	72,418
Receipts:			
Transfer from General			
Sales Taxes-Direct	78,537	67,500	67,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		14.34	
Total Receipts	78,537	67,500	67,500
Resources Available:	137,452	140,456	139,918
Expenditures:			
Debt Service-Revolving Loan			
Principal	49,644	45,000	50,000
Interest	3,815	10,000	10,000
Debt Service		538	400
Cash Basis Reserve			63,518
Transfer to Sewer	11,037	12,500	16,000
Miscellaneous	<u> </u>		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	64,496	68,038	139,918
Unencumbered Cash Balance Dec 31	72,956	72,418	0
2015/2016/2017 Budget Authority Amount:	124,639	127,417	139,918

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	(
Receipts:			
Lot Sales	6,600	4,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,600	4,000	10,000
Resources Available:	6,600	4,000	10,000
Expenditures:			
Towanda Township	6,600	4,000	10,000
Miscellaneous		-	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,600	4,000	10,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	2,000	4,000	10,000

See Tab A

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			,
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			0 1 1
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

178,302 302,025 345,447 345,447 Total 480,327 134,880 100,000 20,845 120,845 20,845 120,845 0 Water Reserve (5) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Antenna Rental Total Receipts Expenditures: Receipts: Capital Improvements 103,055 103,055 68,055 35,000 35,000 0 0 TR from Street Reserve (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures TR from General Unencumbered Total Receipts Expenditures: Receipts: 42,343 79,466 37,123 12,094 30,800 5,000 31,572 67,372 2,123 Street Reserve TR from Consolid Street (3) Fund Name: Special Tax Revenues Cash Balance Dec 31 Resources Available: TR to Capital Improv Contractual Services Cash Balance Jan 1 Total Expenditures TR from General Unencumbered Total Receipts Expenditures: Receipts: 39,850 14,029 39,879 14,000 53,879 14,029 14,000 **Equipment Reserve** (2) Fund Name: 39,354 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures TR from General Unencumbered Total Receipts Expenditures: Receipts: Purchase 123,082 83,728 41,085 41,085 83,728 81,997 Fire/Rescue Reserve (1) Fund Name: Cash Balance Dec 31 TR from Fire Rescue Resources Available: Cash Balance Jan 1 **Fotal Expenditures** Unencumbered Fire Equipment **Fotal Receipts** Miscellaneous Expenditures: Receipts:

**Note: These two block figures should agree.

* * * *

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City of Towanda

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2015 is to be shown)

Control Manner Cont				5	ny me actual buage	et year Joi	(Only the actual buaget year for 2013 is to be snown)	(m)				
18,505 Cash Balance Dec 31 Cash Balanc	Non-Budgeted 1	g-spun,	(2) Fund Name.		(3) Fund Name.		(4) Fund Name.		(5) Fund Name.			
138,902 Cush Balance Jan I 0 Cush Balance Jan I 0 Cush Balance Jan I 18,902 Cush Balance Jan I 0 Cush Balance Jan I 0 Cush Balance Jan I 138,902 35,333 August	Sewer Re	serve		ai			The state of the s		C) I mis i mis.		1	
138,902 Cash Balance Jan 1 0 Cash Balance Jan 1 0 Cash Balance Jan 1 138,902 Receipte: Rec	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
110,632 Receiptes Receip	Cash Balance Jan 1	138,902	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		138,902	_
110,632	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			1
110,632 110,632 110,632 110,632 110,632 110,632 110,632 110,632 110,632 112,963 114,965 114,								E N				
110,632 110,	Sales Tax	35,333		5								
145,965 Total Receipts Total Recei	Lagoon Fees	110,632										
145,965 Total Receipts Total Recei												
143,965 Total Receipts Total Expenditures: Total Expenditures Total Expenditu											ă.	
145,965 Total Receipts 0 Total Receipts 0												
145,965 Total Receipts 0 Resources Available: 284,867 Resources Availabl												
signal bility 145,965 Total Receipts Total Receipts 0 Total Receipts 0 Total Receipts 0 145,965 Total Receipts 0 Total Receipts 0 145,965 Total Receipts 0 145,928 Total Receipts 0 0 0 0 0 0 0 0 0 0 </td <td></td>												
aniable: 284,867 Resources Available: 0 Resources Available: 0 Resources Available: 0 Resources Available: 0 284,867 75,965 Fxpenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 31,418 31,418 Cash Balance Dec 31 Cash Balance Dec 31 Cash Balance Dec 31 0 74,928	Total Receipts	145,965	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	145,965	_
Taylor Expenditures: Exp	Resources Available:	284,867	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	284,867	_
75,965 31,418 ————————————————————————————————————	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			1
75,965 31,418 75,965 76,900 76,905 74,928												
31,418 31,418 Cash Balance Dec 31 Cash Balance Dec 31 Total Expenditures Oash Balance Dec 31 Total Expenditures Oash Balance Dec 31 Total Expenditures Oash Balance Dec 31 Oash Balance Dec	Principal	75,965										
17,000 85,556 Protal Expenditures Protal Expendi	Interst	31,418					3.					
85,556 Total Expenditures Total Expenditures<	Contractual	17,000										
209,939 Total Expenditures 0 74,928 74,928 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0 74,928 74,928 Tatal Expenditures 0 Cash Balance Dec 31 0 74,928	Commodities	85,556										
209,939 Total Expenditures 0 74,928 74,928 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0 74,928												
209,939 Total Expenditures 0 74,928 74,928 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0 74,928 74,928 Tatal Expenditures 0 Cash Balance Dec 31 0 74,928												
209,939 Total Expenditures 0 209,939 74,928 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0 74,928 74,928 Tatal Expenditures 0 Cash Balance Dec 31 0 74,928										E		
74,928 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0 74,928 74,928 74,928 74,928 74,928 74,928 74,928	Total Expenditures	209,939	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	209,939	_
	Cash Balance Dec 31	74,928	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	74,928	*
											74,928	*

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of

City of Towanda

will meet on August 24, 2016 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

F _	Prior Year Actual	for 2015	Current Year Estima	ate for 2016	Proposed	Budget Year for 20	17
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	617,586	47.565	499,779	47.569	710,140	309,462	48.659
Debt Service	77,430		66,500		137,300		
Library	43,337	5.783	45,609	5.737	45,750	35,034	5.50
Consolidated Streets	59,216		53,778		69,730		
Fire/Rescue	125,888		103,576		103,380		
Community Center	8,616	12	8,900		9,097		
Water	277,644		326,100		339,589		
Sewer	105,633		146,213		176,944		
Refuse	104,270	To a second	109,500		110,022		75700
Special Park/Recreation	23,733		73,055		163,487		
Sewer Debt Service	64,496		68,038	21.5	139,918		
Cemetery	6,600		4,000		10,000		
Reserves 1	134,880		15.1				
Reserves 2	209,939						
Totals	1,859,268	53.348	1,505,048	53.306	2,015,357	344,496	54.168
Less: Transfers	214,308		230,935		271,894		
Net Expenditure	1,644,960		1,274,113		1.743.463	1	
Total Tax Levied	319,643		325,647	Ī	XXXXXXXXXXXXXXXX		
Assessed				1			
Valuation	5,991,650		6,109,000		6,359,814		
Outstanding Indebtedness,		_				,	
January 1,	2014		2015		2016		
G.O. Bonds	753,000	Γ	663,000	Γ	578,000		
Other	1,156,577	Γ	1,053,960	Γ	948,354		
Lease Purchase Principal	2,716		0		0	2	
Total	1,912,293		1,716,960	-	1,526,354		

^{*}Tax rates are expressed in mills

Matt Engels
City Official Title: City Administrator

(Published in The Butler County Times-Gazette August 11, 2016.)

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Library	43,337	5.783	45,609	5.737	45,750	35,034	5.50
Consolidated Streets	59,216		53,778		69,730		
Fire/Rescue	125,888	TOWNS DESIGNATION OF	103,576	EVALUATION	103,380	BEEN ASSESSMENT	
Community Center	8,616		8,900		9,097		
Water	277,644		326,100		339,589	SERVICE AND ADDRESS OF	
Sewer	105,633		146,213		176,944		
Refuse	104,270		109,500		110,022		BEN SEE
Special Park/Recreation	23,733		73,055		163,487		
Sewer Debt Service	64,496		68,038	MARKAGA MARKA	139,918	SECOND COMP	
Cemetery	6,600		4,000		10,000		無限的問
Reserves 1	134,880	intrativenesi				NOT SHOULD BE SHOULD BE	
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Less: Transfers	214,308		230,935		271,894		
Net Expenditure	1,644,960		1,274,113		1,743,463		
Total Tax Levied Assessed	319,643		325,647	NOW !	XXXXXXXXXXXXXXXXX		
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January I,	2014	_	2015		2016		
G.O. Bonds	753,000		663,000		578,000		
Other	1,156,577		1,053,960		948,354		
Lease Purchase Principal	2,716	1 1 2 5 1 5	0		0		
Total	1,912,293		1,716,960		1,526,354		
*Tax rates are expressed in IT	ills	192 5		1000			